

III. Improve Cash Flow / Reduce Payables

A. Topic: Establish criteria for distribution of unspent Fund balance /
Reduce 14581 payments

B. Topic: Reduce costs associated with CalRecycle administration of
the CBCRP

1. Shift responsibility for paying redemption payments to dealers
2. Eliminate paper report processing
3. Administrative & Operational
 - a) *Contracts*
 - b) *Payroll*
 - c) *Grant oversight*
 - d) *Enforcement oversight*
 - e) *Certification / Registration oversight*